

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
June 30, 2004
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2004
ASSETS				
Cash and Cash Equivalents	\$ 1,016	\$ 6	\$ 1,729	\$ 2,751
Investments at Fair Value	2,370	61	4,034	6,465
Interest Receivable	9	---	---	9
Advance to Other Funds	---	---	61,607	61,607
Capital Assets:				
Equipment	---	---	21	21
Less: Accumulated Depreciation	---	---	(15)	(15)
Total Capital Assets, Net	---	---	6	6
Total Assets	3,395	67	67,376	70,838
LIABILITIES				
Accounts Payable	1,073	---	2	1,075
Escheats/Unclaimed Property	---	---	67,374	67,374
Total Liabilities	1,073	---	67,376	68,449
NET ASSETS				
Net Assets Held in Trust for Other Purposes	\$ 2,322	\$ 67	\$ ---	\$ 2,389

Note: The Missouri State Employees' Deferred Compensation (IRC 457) Plan has been reclassified as a pension (and other employee benefit) trust fund. See Note 2 – *Reporting Changes and Reclassifications*.